

STATE SHARED REVENUE, AND BOARD OF EDUCATION PAYMENTS 2004 FISCAL YEAR END

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Maryville	1764							
33103	FP	47590	TITLE III NCLB PROJECT03-0					
CITY RECORDER	702	33103			P343914	N/A	7/8/2003	\$17,448.00
CITY RECORDER	702	33103			P343914	N/A	7/8/2003	\$7,383.08
CITY RECORDER	702	33103		Z03014595	P357845	N/A	7/17/2003	\$6,300.00
CITY RECORDER	702	33103			P357845	N/A	7/17/2003	\$61,364.12
CITY RECORDER	702	33103			P361931	N/A	7/23/2003	\$5,154.63
CITY RECORDER	702	33103		AL004	P381954	N/A	8/15/2003	\$2,813.64
CITY RECORDER	702	33103		AL003	P381954	N/A	8/15/2003	\$54,936.46
CITY RECORDER	702	33103			P433971	N/A	10/9/2003	\$72,363.26
CITY RECORDER	702	33103			P436588	N/A	10/13/2003	\$18,056.62
CITY RECORDER	702	33103			P451406	N/A	10/27/2003	\$9,028.31
CITY RECORDER	702	33103			P451406	N/A	10/27/2003	\$36,181.63
CITY RECORDER	702	33103			P460825	N/A	11/5/2003	\$16,884.64
CITY RECORDER	702	33103			P463452	N/A	11/7/2003	\$35,361.33
CITY RECORDER	702	33103			P463452	N/A	11/7/2003	\$4,090.86
CITY RECORDER	702	33103			P463452	N/A	11/7/2003	\$1,750.00
CITY RECORDER	702	33103			P478444	84.010	11/21/2003	\$36,181.63
CITY RECORDER	702	33103			P483328	84.367	11/26/2003	\$9,028.31

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Maryville

Page 1 of 12

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY RECORDER		702	33103		P511818	84.010	12/29/2003	\$36,181.63
CITY RECORDER		702	33103		P511818	84.367	12/29/2003	\$9,028.31
CITY RECORDER		702	33103		P535225	84.010	1/21/2004	\$36,181.63
CITY RECORDER		702	33103		P539404	84.367	1/26/2004	\$9,028.31
CITY RECORDER		702	33103		P544502	84.010	1/29/2004	\$46,569.34
CITY RECORDER		702	33103		P555258	N/A	2/10/2004	\$10,258.09
CITY RECORDER		702	33103		P555258	N/A	2/10/2004	\$352.62
CITY RECORDER		702	33103		P563660	84.010	2/17/2004	\$36,181.63
CITY RECORDER		702	33103		P568656	84.367	2/23/2004	\$9,028.31
CITY RECORDER		702	33103		P599810	84.367	3/22/2004	\$9,306.09
CITY RECORDER		702	33103		P603865	84.010	3/25/2004	\$36,181.63
CITY RECORDER		702	33103		P608481	N/A	3/30/2004	\$35,353.00
CITY RECORDER		702	33103		P608481	84.367	3/30/2004	\$9,028.31
CITY RECORDER		702	33103		P632844	84.010	4/22/2004	\$36,181.63
CITY RECORDER		702	33103		P632844	84.010	4/22/2004	\$26,797.48
CITY RECORDER		702	33103		P632844	N/A	4/22/2004	\$11,799.79
CITY RECORDER		702	33103		P638201	84.367	4/28/2004	\$15,176.28
CITY RECORDER		702	33103		P638201	84.367	4/28/2004	\$4,986.89
CITY RECORDER		702	33103		P638201	84.367	4/28/2004	\$9,028.31
CITY RECORDER		702	33103		P644655	N/A	5/4/2004	\$8,765.88
CITY RECORDER		702	33103		P667325	84.367	5/25/2004	\$9,028.31
CITY RECORDER		702	33103		Q000092	84.010	5/27/2004	\$36,181.63
Summary for 'SUB CODE' = 33103 (39 detail records)				Total For 33103				\$834,951.62

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
33109		FP 47590	DRUG FREE SCHOOLS 03-01					
CITY RECORDER		702	33109		P357845	N/A	7/17/2003	\$7,644.12
CITY RECORDER		702	33109	Z03013290	P396214	N/A	8/29/2003	\$1,107.54
CITY RECORDER		702	33109	Z03013151	P462298	N/A	11/6/2003	\$2,500.00
CITY RECORDER		702	33109		P481216	N/A	11/25/2003	\$742.93
CITY RECORDER		702	33109	Z04017551	P490744	N/A	12/5/2003	\$3,453.75
CITY RECORDER		702	33109		P544502	N/A	1/29/2004	\$2,701.75
CITY RECORDER		702	33109		P632844	N/A	4/22/2004	\$407.17
CITY RECORDER		702	33109		P632844	N/A	4/22/2004	\$6,161.81
CITY RECORDER		702	33109	Z04017551	P640140	N/A	4/29/2004	\$9,732.25
<i>Summary for 'SUB CODE' = 33109 (9 detail records)</i>								
Total For 33109								\$34,451.32
33110		GP 46612	EXTENDED CONTRACT, SY 04					
CITY RECORDER		702	33110		P412305		9/16/2003	\$43,565.00
CITY RECORDER		702	33110		P457680		10/31/2003	\$197,262.43
CITY RECORDER		702	33110		P497336		12/11/2003	\$43,565.00
CITY RECORDER		702	33110		P589049		3/11/2004	\$43,565.00
CITY RECORDER		702	33110		P619464		4/12/2004	\$200,721.45
CITY RECORDER		702	33110		Q015792		6/11/2004	\$43,563.00
<i>Summary for 'SUB CODE' = 33110 (6 detail records)</i>								
Total For 33110								\$572,241.88
33125		25 GPF REV 46590	SYE03 INCENTIVE AWARDS					
CITY RECORDER		702	33125		P343914		7/8/2003	\$10,309.26
CITY RECORDER		702	33125		P368855		8/1/2003	\$12,578.61
CITY RECORDER		702	33125		P378634		8/13/2003	\$1,238,125.00

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT	
	CITY RECORDER		702	33125	AL023	P404393		9/10/2003	\$54,313.00	
	CITY RECORDER		702	33125		P407102		9/11/2003	\$1,238,125.00	
	CITY RECORDER		702	33125		P436588		10/13/2003	\$1,238,125.00	
	CITY RECORDER		702	33125		P466237		11/12/2003	\$1,238,125.00	
	CITY RECORDER		702	33125	AL013	P483328		11/26/2003	\$41,268.00	
	CITY RECORDER		702	33125		P483328		11/26/2003	\$4,240.00	
	CITY RECORDER		702	33125		P497336		12/11/2003	\$1,238,125.00	
	CITY RECORDER		702	33125		P527273		1/13/2004	\$1,247,324.00	
	CITY RECORDER		702	33125		P556589		2/11/2004	\$1,247,324.00	
	CITY RECORDER		702	33125		P589049		3/11/2004	\$1,247,324.00	
	CITY RECORDER		702	33125		P621863		4/13/2004	\$1,247,324.00	
	CITY RECORDER		702	33125		P650222		5/10/2004	\$3,627.12	
	CITY RECORDER		702	33125		Q015792		6/11/2004	\$1,227,790.00	
	CITY RECORDER		702	33125		Q031904		6/28/2004	\$283,000.00	
	Summary for 'SUB CODE' = 33125 (17 detail records)									
						Total For 33125		\$12,817,046.99		
	33135	GP, 47111, USDA LUNCH								
	CITY RECORDER		702	33135		P356414	10.555	7/16/2003	\$29,833.96	
	CITY RECORDER		702	33135		P356414	10.553	7/16/2003	\$6,968.26	
	CITY RECORDER		702	33135		P444955	10.553	10/20/2003	\$6,416.48	
	CITY RECORDER		702	33135		P444955	10.553	10/20/2003	\$42.00	
	CITY RECORDER		702	33135		P444955	10.555	10/20/2003	\$41,802.69	
	CITY RECORDER		702	33135		P444955	10.553	10/20/2003	\$63.38	
	CITY RECORDER		702	33135		P457680	10.553	10/31/2003	\$9,666.64	
	CITY RECORDER		702	33135		P457680	10.555	10/31/2003	\$46,141.41	

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CITY RECORDER		702	33135		P497336	N/A	12/11/2003	\$22,972.00
CITY RECORDER		702	33135		P511818	10.553	12/29/2003	\$8,546.72
CITY RECORDER		702	33135		P511818	10.555	12/29/2003	\$36,267.70
CITY RECORDER		702	33135		P539404	10.555	1/26/2004	\$36,525.26
CITY RECORDER		702	33135		P539404	10.553	1/26/2004	\$8,982.04
CITY RECORDER		702	33135		P583816	10.553	3/8/2004	\$7,056.46
CITY RECORDER		702	33135		P583816	10.555	3/8/2004	\$30,001.04
CITY RECORDER		702	33135		P605421	10.553	3/26/2004	\$8,707.42
CITY RECORDER		702	33135		P605421	10.555	3/26/2004	\$40,372.32
CITY RECORDER		702	33135		P635710	10.555	4/26/2004	\$40,374.82
CITY RECORDER		702	33135		P635710	10.553	4/26/2004	\$8,735.44
CITY RECORDER		702	33135		P657362	10.555	5/14/2004	\$37,925.30
CITY RECORDER		702	33135		P657362	10.553	5/14/2004	\$9,266.70
CITY RECORDER		702	33135		Q019967	10.553	6/15/2004	\$10,808.50
CITY RECORDER		702	33135		Q019967	10.555	6/15/2004	\$45,989.77
<i>Summary for 'SUB CODE' = 33135 (23 detail records)</i>								
Total For 33135								\$493,466.31
33136	FP 47145 IDEA,PRE-SCHOOL, PROJECT 03-01							
CITY RECORDER		702	33136		P357845	N/A	7/17/2003	\$5,290.68
CITY RECORDER		702	33136		P357845	N/A	7/17/2003	\$2,902.46
CITY RECORDER		702	33136		P357845	84.027	7/17/2003	\$46,381.58
CITY RECORDER		702	33136		P357845	84.027	7/17/2003	\$157,458.88
CITY RECORDER		702	33136		P431041	N/A	10/7/2003	\$3,828.74
CITY RECORDER		702	33136		P431041	84.027	10/7/2003	\$74,763.54
CITY RECORDER		702	33136		P449969	N/A	10/24/2003	\$1,914.37

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CITY RECORDER		702	33136		P449969	84.027	10/24/2003	\$37,381.77
CITY RECORDER		702	33136		P463452	N/A	11/7/2003	\$2,196.71
CITY RECORDER		702	33136		P463452	84.027	11/7/2003	\$66,488.41
CITY RECORDER		702	33136		P481216	N/A	11/25/2003	\$1,914.37
CITY RECORDER		702	33136		P481216	84.027	11/25/2003	\$37,381.77
CITY RECORDER		702	33136		P483328	N/A	11/26/2003	\$33,110.00
CITY RECORDER		702	33136		P483328	84.027	11/26/2003	\$74,443.30
CITY RECORDER		702	33136		P514088	84.027	12/30/2003	\$37,381.77
CITY RECORDER		702	33136		P514088	N/A	12/30/2003	\$1,914.37
CITY RECORDER		702	33136		P536500	84.027	1/22/2004	\$37,381.77
CITY RECORDER		702	33136		P536500	N/A	1/22/2004	\$1,914.37
CITY RECORDER		702	33136		P544502	84.027	1/29/2004	\$49.00
CITY RECORDER		702	33136		P544502	84.027	1/29/2004	\$38,694.20
CITY RECORDER		702	33136		P555258	84.027	2/10/2004	\$1,418.86
CITY RECORDER		702	33136		P555258	84.027	2/10/2004	\$4,428.35
CITY RECORDER		702	33136		P563660	84.027	2/17/2004	\$37,381.77
CITY RECORDER		702	33136		P563660	N/A	2/17/2004	\$1,914.37
CITY RECORDER		702	33136		P599810	84.027	3/22/2004	\$37,381.77
CITY RECORDER		702	33136		P599810	N/A	3/22/2004	\$1,914.37
CITY RECORDER		702	33136		P635710	84.027	4/26/2004	\$37,381.77
CITY RECORDER		702	33136		P635710	84.027	4/26/2004	\$2,117.28
CITY RECORDER		702	33136		P635710	N/A	4/26/2004	\$1,914.37
CITY RECORDER		702	33136		P635710	84.027	4/26/2004	\$93,563.33
CITY RECORDER		702	33136		Q000092	84.027	5/27/2004	\$37,381.77
CITY RECORDER		702	33136		Q000092	N/A	5/27/2004	\$1,914.37

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Maryville

Page 6 of 12

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = 33136 (32 detail records)								
Total For 33136								\$921,504.44
33143	43 GPF 46550 DRIVERS EDUCATION							
CITY RECORDER	702	33143		P497336			12/11/2003	\$7,200.00
Summary for 'SUB CODE' = 33143 (1 detail record)								
Total For 33143								\$7,200.00
33145	45 FED 47131 / PROGRAM IMPROVEMENT							
CITY RECORDER	702	33145		P481216	84.048		11/25/2003	\$14,340.89
CITY RECORDER	702	33145		P555258	84.048		2/10/2004	\$32,502.49
CITY RECORDER	702	33145		P643464	84.048		5/3/2004	\$13,980.85
Summary for 'SUB CODE' = 33145 (3 detail records)								
Total For 33145								\$60,824.23
BEER TAX								
CITY OF MARYVILLE	802	BEER TAX					10/20/2003	\$6,180.99
CITY OF MARYVILLE	802	BEER TAX					4/20/2004	\$5,292.35
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$11,473.34
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF MARYVILLE	802	STREETS AND TRANSPORTATION SY					7/20/2003	\$4,397.13
CITY OF MARYVILLE	802	STREETS AND TRANSPORTATION SY					8/20/2003	\$4,358.65
CITY OF MARYVILLE	802	STREETS AND TRANSPORTATION SY					9/20/2003	\$4,358.65
CITY OF MARYVILLE	802	STREETS AND TRANSPORTATION SY					10/20/2003	\$4,362.12
CITY OF MARYVILLE	802	STREETS AND TRANSPORTATION SY					11/20/2003	\$4,362.12
CITY OF MARYVILLE	802	STREETS AND TRANSPORTATION SY					12/20/2003	\$4,362.12
CITY OF MARYVILLE	802	STREETS AND TRANSPORTATION SY					1/20/2004	\$4,362.12
CITY OF MARYVILLE	802	STREETS AND TRANSPORTATION SY					2/20/2004	\$4,362.12

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CITY OF MARYVILLE		802	STREETS AND TRANSPORTATION SYS				3/20/2004	\$4,362.12
CITY OF MARYVILLE		802	STREETS AND TRANSPORTATION SYS				4/20/2004	\$4,363.91
CITY OF MARYVILLE		802	STREETS AND TRANSPORTATION SYS				5/20/2004	\$4,363.88
CITY OF MARYVILLE		802	STREETS AND TRANSPORTATION SYS				6/20/2004	\$4,363.88
<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYS								\$52,378.82
EXCISE TAX								
CITY OF MARYVILLE		802	EXCISE TAX				3/20/2004	\$115,712.66
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$115,712.66
GASOLINE AND MOTOR FUEL TAX								
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$12,150.13
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$38,128.18
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$6,546.39
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$11,494.91
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$38,901.23
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$6,193.36
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$6,190.98
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$39,368.32
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$11,490.49
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$11,541.06
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$37,206.97
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$6,218.23
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$38,679.10
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$11,412.94

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CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$6,149.20
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$10,381.96
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$37,572.53
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$5,593.71
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$11,574.99
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$6,236.51
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$39,649.62
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$5,929.00
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$37,130.66
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$11,004.24
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$33,459.51
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$10,094.19
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$5,438.67
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$33,678.26
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$9,355.40
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$5,040.61
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$11,243.02
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$6,057.65
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$36,585.65
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$11,204.95
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$6,037.14
CITY OF MARYVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$38,200.25
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$653,140.01

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INCOME TAX								
CITY OF MARYVILLE		802	INCOME TAX				7/31/2003	\$344,286.15
CITY OF MARYVILLE		818	INCOME TAX				3/20/2004	(\$2,899.61)
CITY OF MARYVILLE		818	INCOME TAX				4/20/2004	(\$170.63)
CITY OF MARYVILLE		818	INCOME TAX				6/20/2004	(\$440.64)
<i>Summary for 'SUB CODE' = INCOME TAX (4 detail records)</i>								
Total For INCOME TAX								\$340,775.27
MIXED DRINK								
CITY OF MARYVILLE		802	MIXED DRINK				7/20/2003	\$6,888.00
CITY OF MARYVILLE		802	MIXED DRINK				8/20/2003	\$6,725.00
CITY OF MARYVILLE		802	MIXED DRINK				9/20/2003	\$6,497.85
CITY OF MARYVILLE		802	MIXED DRINK				10/20/2003	\$7,181.93
CITY OF MARYVILLE		802	MIXED DRINK				11/20/2003	\$7,439.71
CITY OF MARYVILLE		802	MIXED DRINK				12/20/2003	\$7,528.15
CITY OF MARYVILLE		802	MIXED DRINK				1/20/2004	\$6,909.77
CITY OF MARYVILLE		802	MIXED DRINK				2/20/2004	\$8,008.91
CITY OF MARYVILLE		802	MIXED DRINK				3/20/2004	\$7,689.33
CITY OF MARYVILLE		802	MIXED DRINK				4/20/2004	\$7,616.81
CITY OF MARYVILLE		802	MIXED DRINK				5/20/2004	\$8,317.53
CITY OF MARYVILLE		802	MIXED DRINK				6/20/2004	\$10,507.78
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$91,310.77
SALES TAX								
CITY OF MARYVILLE		802	SALES TAX				7/20/2003	\$119,897.09
CITY OF MARYVILLE		802	SALES TAX				8/20/2003	\$122,309.83

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF MARYVILLE		802	SALES TAX				9/20/2003	\$110,261.04
CITY OF MARYVILLE		802	SALES TAX				10/20/2003	\$113,064.97
CITY OF MARYVILLE		802	SALES TAX				11/20/2003	\$112,060.39
CITY OF MARYVILLE		802	SALES TAX				12/20/2003	\$110,844.29
CITY OF MARYVILLE		802	SALES TAX				1/20/2004	\$107,731.53
CITY OF MARYVILLE		802	SALES TAX				2/20/2004	\$137,343.59
CITY OF MARYVILLE		802	SALES TAX				3/20/2004	\$99,559.20
CITY OF MARYVILLE		802	SALES TAX				4/20/2004	\$101,783.69
CITY OF MARYVILLE		802	SALES TAX				5/20/2004	\$115,905.34
CITY OF MARYVILLE		802	SALES TAX				6/20/2004	\$113,939.71
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$1,364,700.67
TELECOMMUNICATIONS SALES TAX								
CITY OF MARYVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$371.63
CITY OF MARYVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$359.34
CITY OF MARYVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$416.93
CITY OF MARYVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$393.82
CITY OF MARYVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$366.93
CITY OF MARYVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$333.72
CITY OF MARYVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$324.12
CITY OF MARYVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$107.36
CITY OF MARYVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$588.53
CITY OF MARYVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$198.78
CITY OF MARYVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$275.25
CITY OF MARYVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$265.56

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)								
Total For TELECOMMUNICATIONS SALES TAX								\$4,001.97
TVA - IN LIEU OF TAX								
CITY OF MARYVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$38,171.16
CITY OF MARYVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$38,171.16
CITY OF MARYVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$38,171.16
CITY OF MARYVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$38,171.17
Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)								
Total For TVA - IN LIEU OF TAX								\$152,684.65
Total For All Revenue Sources								\$18,527,864.95